

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
09/01/2014 through 09/30/2014**

**Account Name: Primary**

	09/01/2014 through 09/30/2014	YTD
<b>Beginning Balance</b>	<b>\$12,148.17</b>	<b>\$19,854.54</b>
<b>Receipts</b>		
0009 Legal and Costs Recovered	\$0.00	\$85.44
0012 Trustee Assessment	\$499.57	\$18,427.57
0016 Special Assessment	\$720.00	\$3,642.75
0027 Recording & Releasing	\$16.35	\$316.00
0031 Late Fees	\$270.98	\$1,839.83
0100 Funds from Trustees	\$0.00	\$634.23
<b>Total Receipts</b>	<b>\$1,506.90</b>	<b>\$24,945.82</b>
<b>Disbursements</b>		
1005 Loan Payment from Special Assessment	\$0.00	-\$22,215.13
1100 Legal Services	\$0.00	-\$30.00
2000 Common Ground Maintenance	-\$70.00	-\$245.00
2010 Snow Removal	\$0.00	-\$5,150.00
2565 Subdivision Signs & Posts	-\$117.32	-\$117.32
5500 Electric Expenses	-\$321.95	-\$1,609.04
5700 Postage	-\$1.92	-\$94.07
5720 Office and Copy Supplies	-\$29.17	-\$54.39
5722 Welcome Letters	\$0.00	-\$20.00
5725 Recording Fees	-\$27.00	-\$540.00
5900 Collection Fee	-\$82.61	-\$1,720.31
<b>Total Disbursements</b>	<b>-\$649.97</b>	<b>-\$31,795.26</b>
<b>Ending Balance</b>	<b>\$13,005.10</b>	<b>\$13,005.10</b>

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
09/01/2014 through 09/30/2014**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$499.57	0012
	Collection	Special Assessment	\$720.00	0016
	Collection	Recording & Releasing	\$16.35	0027
	Collection	Late Fees	\$270.98	0031
		<b>Total Receipts</b>	<b>\$1,506.90</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
09/09/2014	31950031	Ameren Missouri	-\$321.95	5500
09/11/2014	31950032	Ken Steiger	-\$70.00	2000
09/12/2014	31950033	Lisa Eckert	-\$1.92	5700
09/12/2014	31950033	Lisa Eckert	-\$29.17	5720
09/16/2014	31950034	Lisa Eckert	-\$117.32	2565
09/22/2014	31950035	City and Village Tax Office	-\$27.00	5725
09/30/2014	00008040	City & Village Tax Office, L.L.C	-\$82.61	5900
		<b>Total Disbursements</b>	<b>-\$649.97</b>	